

Topeka & Shawnee County Public Library
All Non-Payroll Checks, May 2015

Fund Account	Object	Date	Vendor	Description	Amount	Check #
10 41000 313	5/1/2015	HEARTLAND PAYMENT SYSTEMS	Heartland CC Fees - April	\$ 578.20	-99532	
				\$ 578.20	-99532 Total	
10 41000 310	5/4/2015	AUTHORIZE.NET	Authnet Gateway Fee - April	\$ 25.00	-99531	
				\$ 25.00	-99531 Total	
10 21509 0	5/1/2015	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	\$ 3,413.00	-99530	
				\$ 3,413.00	-99530 Total	
10 21501 0	5/1/2015	ADP	Federal W/H	\$ 27,841.68	-99529	
10 21502 0	5/1/2015	ADP	State W/H	\$ 9,243.35	-99529	
15 21521 0	5/1/2015	ADP	State Unemployment	\$ 278.36	-99529	
10 21503 0	5/1/2015	ADP	Social Security EE	\$ 18,407.56	-99529	
15 21504 0	5/1/2015	ADP	Social Security ER	\$ 18,407.56	-99529	
10 21503 0	5/1/2015	ADP	Medicare EE	\$ 4,305.07	-99529	
15 21504 0	5/1/2015	ADP	Medicare ER	\$ 4,304.99	-99529	
				\$ 82,788.57	-99529 Total	
10 21514 0	5/1/2015	ADP	Child Support/Spousal Maint.	\$ 125.00	-99528	
10 21518 0	5/1/2015	ADP	Garnishments	\$ 2,053.90	-99528	
				\$ 2,178.90	-99528 Total	
15 21520 0	5/1/2015	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 679.41	-99527	
				\$ 679.41	-99527 Total	
10 21505 0	5/1/2015	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 17,760.15	-99526	
15 21516 0	5/1/2015	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 28,061.07	-99526	
15 21517 0	5/1/2015	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 2,516.08	-99526	
10 21524 0	5/1/2015	KS PUBLIC EMPLOYEES RETIREMENT	Kpers Buybacks	\$ 203.21	-99526	
10 21513 0	5/1/2015	KS PUBLIC EMPLOYEES RETIREMENT	Kpers OGLI	\$ 981.85	-99526	
				\$ 49,522.36	-99526 Total	
10 41000 360	5/11/2015	CAPITAL CITY OIL, INC.	Cap City Oil	\$ 1,555.53	-99525	
				\$ 1,555.53	-99525 Total	
10 21509 0	5/15/2015	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	\$ 3,400.85	-99524	
				\$ 3,400.85	-99524 Total	
10 21515 0	5/15/2015	BLUE CROSS BLUE SHIELD OF KS	EE - BCBS Actives Premiums	\$ 27,354.32	-99523	
15 21515 0	5/15/2015	BLUE CROSS BLUE SHIELD OF KS	ER - BCBS Actives Premiums	\$ 122,211.14	-99523	
				\$ 149,565.46	-99523 Total	
15 21515 0	5/15/2015	BLUE CROSS BLUE SHIELD OF KS	Retiree BCBS Premiums	\$ 19,989.86	-99522	
				\$ 19,989.86	-99522 Total	
10 21505 0	5/15/2015	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 17,562.22	-99521	

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15	21516	0	5/15/2015 KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 27,748.33	-99521
15	21517	0	5/15/2015 KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 2,488.02	-99521
10	21524	0	5/15/2015 KS PUBLIC EMPLOYEES RETIREMENT	Kpers Buybacks	\$ 203.21	-99521
					\$ 48,001.78	-99521 Total
15	21520	0	5/15/2015 KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 613.46	-99520
					\$ 613.46	-99520 Total
10	21501	0	5/15/2015 ADP	Federal W/H	\$ 27,123.55	-99519
10	21502	0	5/15/2015 ADP	State W/H	\$ 9,088.43	-99519
15	21521	0	5/15/2015 ADP	State Unemployment	\$ 273.70	-99519
10	21503	0	5/15/2015 ADP	Social Security EE	\$ 18,106.40	-99519
15	21504	0	5/15/2015 ADP	Social Security ER	\$ 18,106.36	-99519
10	21503	0	5/15/2015 ADP	Medicare EE	\$ 4,234.58	-99519
15	21504	0	5/15/2015 ADP	Medicare ER	\$ 4,234.55	-99519
					\$ 81,167.57	-99519 Total
10	21514	0	5/15/2015 ADP	Child Support/Spousal Maint.	\$ 125.00	-99518
10	21518	0	5/15/2015 ADP	Garnishments	\$ 2,053.90	-99518
					\$ 2,178.90	-99518 Total
10	21501	0	5/29/2015 ADP	Federal W/H	\$ 29,581.50	-99517
10	21502	0	5/29/2015 ADP	State W/H	\$ 9,807.65	-99517
15	21521	0	5/29/2015 ADP	State Unemployment	\$ 292.55	-99517
10	21503	0	5/29/2015 ADP	Social Security EE	\$ 19,269.00	-99517
15	21504	0	5/29/2015 ADP	Social Security ER	\$ 19,269.06	-99517
10	21503	0	5/29/2015 ADP	Medicare EE	\$ 4,506.45	-99517
15	21504	0	5/29/2015 ADP	Medicare ER	\$ 4,506.47	-99517
					\$ 87,232.68	-99517 Total
10	21514	0	5/29/2015 ADP	Child Support/Spousal Maint.	\$ -	-99516
10	21518	0	5/29/2015 ADP	Garnishments	\$ 776.39	-99516
					\$ 776.39	-99516 Total
10	21509	0	5/27/2015 MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	\$ 3,413.00	-99515
					\$ 3,413.00	-99515 Total
10	21505	0	5/29/2015 KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 17,462.17	-99514
15	21516	0	5/29/2015 KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 27,590.28	-99514
15	21517	0	5/29/2015 KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 2,473.86	-99514
10	21524	0	5/29/2015 KS PUBLIC EMPLOYEES RETIREMENT	Kpers Buybacks	\$ 203.21	-99514
					\$ 47,729.52	-99514 Total

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Fund Account	Object	Date	Vendor	Description	Amount	Check #
15	21520	0	5/29/2015 KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 613.46	-99513
					\$ 613.46	-99513 Total
10	41000	313	5/31/2015 COREFIRST BANK & TRUST	Monthly maintenance fee	\$ 110.00	-99512
					\$ 110.00	-99512 Total
10	41000	313	5/8/2015 ADP	Pay Procsg 229X\$6.55-39%	\$ 914.97	-99511
10	41000	313	5/8/2015 ADP	Carrier Connect \$167.20-39%	\$ 101.99	-99511
10	41000	313	5/8/2015 ADP	GrpTerm Life Calc229X\$.05	\$ 11.45	-99511
10	41000	313	5/8/2015 ADP	Delivery Each Payroll	\$ 16.70	-99511
					\$ 1,045.11	-99511 Total
10	41000	313	5/22/2015 ADP	Pay Procsg 225X\$6.55-39%	\$ 898.99	-99510
10	41000	313	5/22/2015 ADP	Carrier Connect \$167.20-39%	\$ 101.99	-99510
10	41000	313	5/22/2015 ADP	GrpTerm Life Calc225X\$.05	\$ 11.25	-99510
10	41000	313	5/22/2015 ADP	Delivery Each Payroll	\$ 16.70	-99510
10	41000	313	5/22/2015 ADP	Etime 235 X 7.10 -10%	\$ 1,501.65	-99510
10	41000	313	5/22/2015 ADP	Timebank Import Link	\$ 75.00	-99510
10	41000	313	5/22/2015 ADP	Timeclocks 3 @ \$165.55	\$ 496.65	-99510
					\$ 3,102.23	-99510 Total
49	41000	737	5/7/2015 DILLONS CUSTOMER CHARGES	Fruits, Soda, etc.	\$ 126.07	10411
49	41000	737	5/7/2015 DILLONS CUSTOMER CHARGES	Fruits, Soda, etc.	\$ 18.84	10411
49	41000	737	5/7/2015 DILLONS CUSTOMER CHARGES	Fruits, Soda, etc.	\$ 84.87	10411
49	41000	737	5/7/2015 DILLONS CUSTOMER CHARGES	Fruits, Soda, etc.	\$ 50.56	10411
49	41000	737	5/7/2015 DILLONS CUSTOMER CHARGES	Fruits, Soda, etc.	\$ 29.19	10411
					\$ 309.53	10411 Total
31	41000	540	5/7/2015 MIDWEST TAPE	30 AV	\$ 48.27	10412
31	41000	540	5/7/2015 MIDWEST TAPE	197 AV	\$ 859.12	10412
31	41000	540	5/7/2015 MIDWEST TAPE	197 AV	\$ 33.53	10412
31	41000	540	5/7/2015 MIDWEST TAPE	197 AV	\$ 27.29	10412
					\$ 968.21	10412 Total
32	41000	324	5/7/2015 MOSHER, JAMES M	Monthly mileage	\$ 24.84	10413
					\$ 24.84	10413 Total
36	41000	735	5/7/2015 SCHOLASTIC INC	Where's the Bacon book	\$ 387.60	10414
					\$ 387.60	10414 Total
34	23800	0	5/7/2015 SMITHSONIAN INSTITUTION	Documerica art exhibit	\$ 5,250.00	10415
					\$ 5,250.00	10415 Total
49	41000	737	5/7/2015 STANLEY FLOWERS	Flowers ect	\$ 65.00	10416

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49	41000	737	5/7/2015 STANLEY FLOWERS	Flowers ect	\$ 50.00	10416
49	41000	737	5/7/2015 STANLEY FLOWERS	Flowers ect	\$ 50.00	10416
					\$ 165.00	10416 Total
38	41000	330	5/7/2015 WOLFE'S CAMERA SHOPS INC.	Canon Color Ink Paper Set	\$ 75.98	10417
					\$ 75.98	10417 Total
48	41000	330	5/14/2015 COREFIRST BANK & TRUST	Pipe Cleaners	\$ 17.99	10418
48	41000	330	5/14/2015 COREFIRST BANK & TRUST	Sample PK 200 Ladybugs	\$ 9.00	10418
49	41000	330	5/14/2015 COREFIRST BANK & TRUST	Kindle fire HD 7	\$ 297.00	10418
					\$ 323.99	10418 Total
31	41000	540	5/14/2015 COREFIRST BANK & TRUST	132 BOOKS	\$ 17.47	10419
31	41000	540	5/14/2015 COREFIRST BANK & TRUST	146 BOOKS	\$ 46.19	10419
31	41000	540	5/14/2015 COREFIRST BANK & TRUST	266 BOOKS	\$ 1,220.16	10419
31	41000	540	5/14/2015 COREFIRST BANK & TRUST	32 BOOKS	\$ 7.57	10419
31	41000	540	5/14/2015 COREFIRST BANK & TRUST	30 BOOKS	\$ 12.40	10419
31	41000	540	5/14/2015 COREFIRST BANK & TRUST	10 BOOKS	\$ 12.57	10419
31	41000	540	5/14/2015 COREFIRST BANK & TRUST	30 BOOKS	\$ 31.03	10419
31	41000	540	5/14/2015 COREFIRST BANK & TRUST	15 BOOKS	\$ 14.41	10419
31	41000	540	5/14/2015 COREFIRST BANK & TRUST	99 BOOKS	\$ 31.72	10419
31	41000	540	5/14/2015 COREFIRST BANK & TRUST	141 BOOKS	\$ 67.99	10419
31	41000	540	5/14/2015 COREFIRST BANK & TRUST	146 BOOKS	\$ 76.40	10419
31	41000	540	5/14/2015 COREFIRST BANK & TRUST	132 BOOKS	\$ 51.57	10419
31	41000	540	5/14/2015 COREFIRST BANK & TRUST	266 BOOKS	\$ 223.60	10419
31	41000	540	5/14/2015 COREFIRST BANK & TRUST	141 BOOKS	\$ 9.81	10419
					\$ 1,822.89	10419 Total
35	41000	340	5/14/2015 COREFIRST BANK & TRUST	Hotel	\$ 159.50	10420
70	41000	735	5/14/2015 COREFIRST BANK & TRUST	3-week listing fee	\$ 132.00	10420
					\$ 291.50	10420 Total
49	41000	330	5/14/2015 LAKESHORE LEARNING MATERIALS	Colorpillar sorting mat	\$ 42.99	10421
49	41000	330	5/14/2015 LAKESHORE LEARNING MATERIALS	Shipping	\$ 6.45	10421
					\$ 49.44	10421 Total
31	41000	540	5/14/2015 MIDWEST TAPE	50 AV	\$ 108.48	10422
31	41000	540	5/14/2015 MIDWEST TAPE	50 AV	\$ 62.74	10422
31	41000	540	5/14/2015 MIDWEST TAPE	11 AV	\$ 17.84	10422
31	41000	540	5/14/2015 MIDWEST TAPE	10 AV	\$ 61.84	10422
31	41000	540	5/14/2015 MIDWEST TAPE	197 AV	\$ 424.07	10422

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Fund Account	Object	Date	Vendor	Description	Amount	Check #
					\$ 674.97	10422 Total
36	41000	735	5/14/2015 MILLENNIUM CAFE	Cookies/IREAD	\$ 22.50	10423
70	41000	752	5/14/2015 MILLENNIUM CAFE	food	\$ 236.25	10423
					\$ 258.75	10423 Total
49	41000	330	5/14/2015 PICTURE & FRAME INDUSTRIES INC	Foam Core 48x96" white"	\$ 297.50	10424
49	41000	330	5/14/2015 PICTURE & FRAME INDUSTRIES INC	shipping estimate	\$ 4.00	10424
49	41000	330	5/14/2015 PICTURE & FRAME INDUSTRIES INC	Credit for Early payment	\$ (6.03)	10424
					\$ 295.47	10424 Total
38	41000	330	5/14/2015 SUNFLOWER SCHOOL SUPPLIES	Family Counters	\$ 78.92	10425
					\$ 78.92	10425 Total
48	41000	912	5/15/2015 MATTHEWS SPECLTY VEHICLES, INC	BKM#2 Change Orders	\$ 3,371.00	10426
48	41000	912	5/15/2015 MATTHEWS SPECLTY VEHICLES, INC	Bookmobile#2 order/purch	\$ 126,784.00	10426
					\$ 130,155.00	10426 Total
42	41000	400	5/20/2015 CAPITOL CITY OFFICE PRODUCTS	2-pocket folder black	\$ 43.96	10427
42	41000	400	5/20/2015 CAPITOL CITY OFFICE PRODUCTS	Black Pens 12/Pk	\$ 14.31	10427
					\$ 58.27	10427 Total
31	41000	540	5/20/2015 COREFIRST BANK & TRUST	132 BOOKS	\$ 13.43	10428
31	41000	540	5/20/2015 COREFIRST BANK & TRUST	266 BOOKS	\$ 57.34	10428
					\$ 70.77	10428 Total
42	41000	400	5/28/2015 CAPITOL CITY OFFICE PRODUCTS	peel and stick name tags	\$ 25.00	10429
					\$ 25.00	10429 Total
49	41000	330	5/28/2015 CRUZLINE PERCUSSION	3 performances	\$ 750.00	10430
					\$ 750.00	10430 Total
70	23800	0	5/28/2015 MID-AMERICA ARTS ALLIANCE	Inciteful Clay art exhibi	\$ 4,550.00	10431
					\$ 4,550.00	10431 Total
36	41000	400	5/28/2015 TARWATER FARM & HOME SUPPLY	Wild bird mix	\$ 17.00	10432
36	41000	400	5/28/2015 TARWATER FARM & HOME SUPPLY	Sunflower	\$ 17.00	10432
36	41000	400	5/28/2015 TARWATER FARM & HOME SUPPLY	Safflower	\$ 27.00	10432
					\$ 61.00	10432 Total
49	41000	330	5/28/2015 TROJAN PRESS	1200 magnets [200 each]	\$ 1,032.50	10433
					\$ 1,032.50	10433 Total
10	41000	310	5/7/2015 AT&T	phone service	\$ 1,169.70	86722
					\$ 1,169.70	86722 Total
10	41000	320	5/7/2015 AWE ACQUISITION, INC.	keyboard with co	\$ 83.00	86723
					\$ 83.00	86723 Total

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10 41000 324	5/7/2015	BARRON, KATHLEEN	Outreach Mileage	\$ 136.85	86724	
				\$ 136.85	86724 Total	
10 41000 311	5/7/2015	BEN SCHREINER CONSTRUCTION CO.	5X9 Concrete Pad	\$ 1,000.00	86725	
				\$ 1,000.00	86725 Total	
10 41000 324	5/7/2015	BUTTERY, DAWN	Outreach Mileage	\$ 132.25	86726	
				\$ 132.25	86726 Total	
10 41000 420	5/7/2015	CAPITOL CITY OFFICE PRODUCTS	8-1/2 x 11 White Paper	\$ 1,199.60	86727	
10 41000 420	5/7/2015	CAPITOL CITY OFFICE PRODUCTS	Jr. Legal Pads - White	\$ 7.20	86727	
10 41000 420	5/7/2015	CAPITOL CITY OFFICE PRODUCTS	Neon Labels 1x2-5/8	\$ 15.00	86727	
10 41000 420	5/7/2015	CAPITOL CITY OFFICE PRODUCTS	Credit PO #151091	\$ (55.48)	86727	
				\$ 1,166.32	86727 Total	
10 41000 420	5/7/2015	CARTRIDGE KING OF KS	Black for HP2420	\$ 72.00	86728	
				\$ 72.00	86728 Total	
10 41000 324	5/7/2015	CATHEY, RHONDA	Outreach Mileage	\$ 113.85	86729	
				\$ 113.85	86729 Total	
10 41000 320	5/7/2015	CDW GOVERNMENT, INC.	Samsung Techwin SNV-6013n	\$ 224.92	86730	
				\$ 224.92	86730 Total	
10 41000 353	5/7/2015	CITY OF TOPEKA	2015 Water/Sewer	\$ 57.22	86731	
10 41000 353	5/7/2015	CITY OF TOPEKA	2015 Water/Sewer	\$ 9.83	86731	
10 41000 353	5/7/2015	CITY OF TOPEKA	2015 Water/Sewer	\$ 9.83	86731	
10 41000 353	5/7/2015	CITY OF TOPEKA	2015 Water/Sewer	\$ 1,319.86	86731	
10 41000 353	5/7/2015	CITY OF TOPEKA	2015 Water/Sewer	\$ 9.83	86731	
10 41000 353	5/7/2015	CITY OF TOPEKA	2015 Water/Sewer	\$ 211.23	86731	
				\$ 1,617.80	86731 Total	
10 41000 520	5/7/2015	COREFIRST BANK & TRUST	Deaf Life reveral	\$ 29.00	86732	
10 41000 530	5/7/2015	COREFIRST BANK & TRUST	plan 2	\$ 13.63	86732	
10 41000 530	5/7/2015	COREFIRST BANK & TRUST	plan 3	\$ 43.61	86732	
10 41000 530	5/7/2015	COREFIRST BANK & TRUST	plan 4	\$ 26.86	86732	
10 41000 530	5/7/2015	COREFIRST BANK & TRUST	plan 5	\$ 26.86	86732	
10 41000 540	5/7/2015	COREFIRST BANK & TRUST	so book	\$ 262.28	86732	
10 41000 530	5/7/2015	COREFIRST BANK & TRUST	plan 1	\$ 67.94	86732	
10 41000 530	5/7/2015	COREFIRST BANK & TRUST	plan 2	\$ 21.81	86732	
10 41000 530	5/7/2015	COREFIRST BANK & TRUST	plan 3	\$ 103.08	86732	
				\$ 595.07	86732 Total	
10 41000 540	5/7/2015	COREFIRST BANK & TRUST	1 BOOK	\$ 52.67	86733	

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10 23800 0	5/7/2015	COREFIRST BANK & TRUST	59 ITEMS	\$ 27.72	86733	
10 41000 540	5/7/2015	COREFIRST BANK & TRUST	1 AV	\$ 20.39	86733	
10 41000 540	5/7/2015	COREFIRST BANK & TRUST	1 AV	\$ 23.49	86733	
10 41000 540	5/7/2015	COREFIRST BANK & TRUST	7 TITLES	\$ 187.79	86733	
10 41000 540	5/7/2015	COREFIRST BANK & TRUST	22 TITLES	\$ 960.72	86733	
10 41000 540	5/7/2015	COREFIRST BANK & TRUST	131 TITLES	\$ 3,251.89	86733	
10 41000 540	5/7/2015	COREFIRST BANK & TRUST	25 TITLES	\$ 489.26	86733	
				\$ 5,013.93	86733 Total	
10 41000 310	5/7/2015	COREFIRST BANK & TRUST	Newsletter	\$ 240.00	86734	
10 41000 313	5/7/2015	COREFIRST BANK & TRUST	2014 audit filing fee	\$ 150.00	86734	
				\$ 390.00	86734 Total	
10 41000 330	5/7/2015	DILLONS CUSTOMER CHARGES	groceries	\$ 34.83	86735	
				\$ 34.83	86735 Total	
10 41000 520	5/7/2015	EBSCO INFORMATION SERVICES	Rate adjustment	\$ 103.20	86736	
10 41000 520	5/7/2015	EBSCO INFORMATION SERVICES	Rate adjustment	\$ (72.00)	86736	
				\$ 31.20	86736 Total	
10 41000 530	5/7/2015	GATEKEEPER HOBBIES	comics	\$ 154.78	86737	
				\$ 154.78	86737 Total	
10 41000 410	5/7/2015	GRAINGER	Estimated Purchases	\$ 153.54	86738	
10 41000 410	5/7/2015	GRAINGER	Estimated Purchases	\$ 263.34	86738	
				\$ 416.88	86738 Total	
10 41000 313	5/7/2015	HAEFELE, JOHN A.	Steinway 457198	\$ 120.00	86739	
				\$ 120.00	86739 Total	
10 41000 324	5/7/2015	HEDLUND, JOYCE A	Outreach Mileage	\$ 136.28	86740	
				\$ 136.28	86740 Total	
10 41000 324	5/7/2015	HORAN, VIKKI	home bound route	\$ 20.13	86741	
				\$ 20.13	86741 Total	
10 41000 361	5/7/2015	JOHN DEERE FINANCIAL	Estimated Parts/Service	\$ 100.85	86742	
				\$ 100.85	86742 Total	
10 41000 340	5/7/2015	KING, DAVID L	Baggage Fees	\$ -	86743	
10 41000 340	5/7/2015	KING, DAVID L	Mileage to/from	\$ 41.40	86743	
10 41000 340	5/7/2015	KING, DAVID L	Turnpike Tolls	\$ -	86743	
10 41000 340	5/7/2015	KING, DAVID L	Hotel	\$ 661.82	86743	
10 41000 340	5/7/2015	KING, DAVID L	Shuttle	\$ 20.00	86743	
				\$ 723.22	86743 Total	

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10 41000	326	5/7/2015	KNOX SIGNS AND GRAPHICS	10x10 vinyl sticker	\$ 84.50	86744
					\$ 84.50	86744 Total
10 41000	361	5/7/2015	LEE'S TRUCK INC.	Estimated Services	\$ 970.65	86745
10 41000	361	5/7/2015	LEE'S TRUCK INC.	Estimated Services	\$ 341.77	86745
					\$ 1,312.42	86745 Total
10 41000	410	5/7/2015	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 14.80	86746
10 41000	410	5/7/2015	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 114.22	86746
10 41000	410	5/7/2015	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 20.87	86746
10 41000	410	5/7/2015	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 48.30	86746
					\$ 198.19	86746 Total
10 41000	540	5/7/2015	MIDWEST TAPE	10 AV	\$ 52.74	86747
10 41000	540	5/7/2015	MIDWEST TAPE	10 AV	\$ 65.48	86747
10 41000	540	5/7/2015	MIDWEST TAPE	155 AV	\$ 21.59	86747
10 41000	540	5/7/2015	MIDWEST TAPE	8 AV	\$ 41.74	86747
10 41000	540	5/7/2015	MIDWEST TAPE	163 AV	\$ 178.40	86747
10 41000	540	5/7/2015	MIDWEST TAPE	163 AV	\$ 65.68	86747
10 41000	540	5/7/2015	MIDWEST TAPE	163 AV	\$ 8.09	86747
10 41000	540	5/7/2015	MIDWEST TAPE	16 AV	\$ 16.24	86747
10 41000	540	5/7/2015	MIDWEST TAPE	20 AV	\$ 150.96	86747
10 41000	540	5/7/2015	MIDWEST TAPE	20 AV	\$ 42.74	86747
10 41000	540	5/7/2015	MIDWEST TAPE	20 AV	\$ 22.74	86747
10 41000	540	5/7/2015	MIDWEST TAPE	39 AV	\$ 18.64	86747
10 41000	540	5/7/2015	MIDWEST TAPE	10 AV	\$ 61.84	86747
10 41000	540	5/7/2015	MIDWEST TAPE	1 AV	\$ 40.34	86747
10 41000	540	5/7/2015	MIDWEST TAPE	126 AV	\$ 59.82	86747
10 41000	540	5/7/2015	MIDWEST TAPE	126 AV	\$ 95.75	86747
10 41000	540	5/7/2015	MIDWEST TAPE	12 AV	\$ 45.46	86747
10 41000	540	5/7/2015	MIDWEST TAPE	4 AV	\$ 28.18	86747
10 41000	540	5/7/2015	MIDWEST TAPE	7 AV	\$ 84.60	86747
10 41000	540	5/7/2015	MIDWEST TAPE	38 AV	\$ 32.74	86747
10 41000	540	5/7/2015	MIDWEST TAPE	38 AV	\$ 95.48	86747
10 41000	540	5/7/2015	MIDWEST TAPE	38 AV	\$ 75.48	86747
10 41000	540	5/7/2015	MIDWEST TAPE	38 AV	\$ 107.68	86747
10 41000	540	5/7/2015	MIDWEST TAPE	196 AV	\$ 360.87	86747
10 41000	540	5/7/2015	MIDWEST TAPE	196 AV	\$ 416.67	86747

Topeka & Shawnee County Public Library
All Non-Payroll Checks, May 2015

Fund Account	Object	Date	Vendor	Description	Amount	Check #
10 41000	540	5/7/2015	MIDWEST TAPE	196 AV	\$ 288.17	86747
10 41000	540	5/7/2015	MIDWEST TAPE	14 AV	\$ 16.24	86747
10 41000	540	5/7/2015	MIDWEST TAPE	19 AV	\$ 42.74	86747
10 41000	540	5/7/2015	MIDWEST TAPE	19 AV	\$ 61.48	86747
10 41000	540	5/7/2015	MIDWEST TAPE	19 AV	\$ 75.48	86747
10 41000	540	5/7/2015	MIDWEST TAPE	14 AV	\$ 17.14	86747
10 41000	540	5/7/2015	MIDWEST TAPE	8 AV	\$ 107.95	86747
10 41000	540	5/7/2015	MIDWEST TAPE	10 AV	\$ 21.59	86747
10 41000	540	5/7/2015	MIDWEST TAPE	10 AV	\$ 43.18	86747
10 41000	540	5/7/2015	MIDWEST TAPE	145 AV	\$ 58.18	86747
10 41000	540	5/7/2015	MIDWEST TAPE	12 AV	\$ 14.89	86747
10 41000	540	5/7/2015	MIDWEST TAPE	21 AV	\$ 42.74	86747
10 41000	540	5/7/2015	MIDWEST TAPE	235 AV	\$ 439.89	86747
10 41000	540	5/7/2015	MIDWEST TAPE	235 AV	\$ 103.36	86747
10 41000	540	5/7/2015	MIDWEST TAPE	8 AV	\$ 8.84	86747
					\$ 3,531.82	86747 Total
10 41000	324	5/7/2015	MOSHER, JAMES M	presentations (3)	\$ 17.88	86748
					\$ 17.88	86748 Total
10 41000	330	5/7/2015	ORIENTAL TRADING COMPANY	Marvel mini stickers	\$ 30.00	86749
10 41000	330	5/7/2015	ORIENTAL TRADING COMPANY	Shipping	\$ 9.99	86749
					\$ 39.99	86749 Total
10 41000	340	5/7/2015	PERKINS, MICHAEL	Baggage Fees	\$ -	86750
10 41000	340	5/7/2015	PERKINS, MICHAEL	Mileage to/from	\$ 92.57	86750
10 41000	340	5/7/2015	PERKINS, MICHAEL	Turnpike Tolls	\$ 6.00	86750
10 41000	340	5/7/2015	PERKINS, MICHAEL	Airport Parking	\$ -	86750
10 41000	340	5/7/2015	PERKINS, MICHAEL	Shuttle	\$ -	86750
					\$ 98.57	86750 Total
10 41000	340	5/7/2015	POPP, ZAN R K	Baggage Fees	\$ 25.00	86751
10 41000	340	5/7/2015	POPP, ZAN R K	Mileage to/from	\$ 125.34	86751
10 41000	340	5/7/2015	POPP, ZAN R K	Turnpike Tolls	\$ -	86751
10 41000	340	5/7/2015	POPP, ZAN R K	Airport Parking	\$ -	86751
10 41000	340	5/7/2015	POPP, ZAN R K	Shuttle/Taxi	\$ 6.00	86751
10 41000	340	5/7/2015	POPP, ZAN R K	HOTEL	\$ 691.36	86751
					\$ 847.70	86751 Total
10 41000	361	5/7/2015	QUICK LANE	Estimated Services	\$ 70.90	86752

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All Non-Payroll Checks, May 2015

Fund Account	Object	Date	Vendor	Description	Amount	Check #
					\$ 70.90	86752 Total
10	41000	310	5/7/2015 RISING SUN TELECOM, INC.	Maintenance of Phone syst	\$ 460.64	86753
					\$ 460.64	86753 Total
10	41000	324	5/7/2015 ROHR, JUDITH J.	Outreach Mileage	\$ 91.43	86754
					\$ 91.43	86754 Total
10	41000	324	5/7/2015 SMITH, TODD		\$ 68.43	86755
					\$ 68.43	86755 Total
10	41000	340	5/14/2015 BANKS, ROBERT E	Baggage	\$ 50.00	86756
10	41000	340	5/14/2015 BANKS, ROBERT E	Mileage to/from	\$ 72.02	86756
10	41000	340	5/14/2015 BANKS, ROBERT E	Turnpike Tolls	\$ -	86756
10	41000	340	5/14/2015 BANKS, ROBERT E	Airport Parking	\$ 21.00	86756
10	41000	340	5/14/2015 BANKS, ROBERT E	Shuttle	\$ 36.76	86756
					\$ 179.78	86756 Total
10	41000	420	5/14/2015 BLICK ART MATERIALS	Art Supplies	\$ 108.54	86757
					\$ 108.54	86757 Total
10	41000	360	5/14/2015 BP	2015 Purchases	\$ 236.68	86758
					\$ 236.68	86758 Total
10	41000	324	5/14/2015 CAMP, SHERRITA	Genealogy Programs	\$ 68.72	86759
10	41000	340	5/14/2015 CAMP, SHERRITA	Baggage Fees	\$ -	86759
10	41000	340	5/14/2015 CAMP, SHERRITA	Mileage to/from airport	\$ 90.86	86759
10	41000	340	5/14/2015 CAMP, SHERRITA	Turnpike Tolls	\$ 4.68	86759
10	41000	340	5/14/2015 CAMP, SHERRITA	Airport Parking	\$ 49.00	86759
10	41000	340	5/14/2015 CAMP, SHERRITA	Shuttle	\$ 24.92	86759
					\$ 238.18	86759 Total
10	41000	322	5/14/2015 CAPITAL LABEL, LLC	10 oz water bottles	\$ 270.00	86760
					\$ 270.00	86760 Total
10	41000	420	5/14/2015 CAPITOL CITY OFFICE PRODUCTS	Mouse Pads -	\$ 86.85	86761
10	41000	420	5/14/2015 CAPITOL CITY OFFICE PRODUCTS	Golf Pencils	\$ 83.88	86761
10	41000	420	5/14/2015 CAPITOL CITY OFFICE PRODUCTS	Laminating Sheets 5 mil	\$ 63.96	86761
10	41000	420	5/14/2015 CAPITOL CITY OFFICE PRODUCTS	Book Rings 1"	\$ 34.00	86761
10	41000	420	5/14/2015 CAPITOL CITY OFFICE PRODUCTS	Name Badges White	\$ 6.68	86761
10	41000	420	5/14/2015 CAPITOL CITY OFFICE PRODUCTS	Telephone Shoulder Rest	\$ 63.12	86761
					\$ 338.49	86761 Total
10	41000	361	5/14/2015 CARQUEST AUTO PARTS	Estimated Purchases	\$ 11.16	86762
10	41000	361	5/14/2015 CARQUEST AUTO PARTS	Estimated Purchases	\$ 41.72	86762

Topeka & Shawnee County Public Library
All Non-Payroll Checks, May 2015

Fund Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	361	5/14/2015	CARQUEST AUTO PARTS	Estimated Purchases	\$ 19.99 86762
10	41000	361	5/14/2015	CARQUEST AUTO PARTS	Estimated Purchases	\$ 6.19 86762
10	41000	361	5/14/2015	CARQUEST AUTO PARTS	Estimated Purchases	\$ 85.35 86762
						\$ 164.41 86762 Total
10	41000	420	5/14/2015	CARTRIDGE KING OF KS	Black for HP400-M401	\$ 573.44 86763
						\$ 573.44 86763 Total
10	41000	312	5/14/2015	CENTURY BUSINESS TECHNOLOGIES	Qtrly Lease Pymt	\$ 1,072.71 86764
						\$ 1,072.71 86764 Total
10	41000	353	5/14/2015	CITY OF TOPEKA	2015 Water/Sewer	\$ 19.98 86765
10	41000	353	5/14/2015	CITY OF TOPEKA	2015 Water/Sewer	\$ 9.73 86765
10	41000	353	5/14/2015	CITY OF TOPEKA	2015 Water/Sewer	\$ 39.74 86765
						\$ 69.45 86765 Total
10	41000	310	5/14/2015	COREFIRST BANK & TRUST	newsletter	\$ 19.00 86766
10	41000	310	5/14/2015	COREFIRST BANK & TRUST	2015 podcasting Srvc	\$ 20.00 86766
10	41000	320	5/14/2015	COREFIRST BANK & TRUST	Final Cut Pro	\$ 326.39 86766
10	41000	430	5/14/2015	COREFIRST BANK & TRUST	Distilled Water	\$ 10.56 86766
10	41000	420	5/14/2015	COREFIRST BANK & TRUST	Supplies	\$ 20.84 86766
10	41000	420	5/14/2015	COREFIRST BANK & TRUST	Duracell D 12/pk	\$ 46.80 86766
10	41000	330	5/14/2015	COREFIRST BANK & TRUST	Assorted box of Cards	\$ 28.00 86766
10	41000	330	5/14/2015	COREFIRST BANK & TRUST	Book pocket and card	\$ 19.99 86766
10	41000	410	5/14/2015	COREFIRST BANK & TRUST	22inch push mower	\$ 399.99 86766
10	41000	410	5/14/2015	COREFIRST BANK & TRUST	Soap Dispensers	\$ 389.90 86766
10	41000	310	5/14/2015	COREFIRST BANK & TRUST	snap renewal	\$ 5,205.00 86766
10	41000	310	5/14/2015	COREFIRST BANK & TRUST	Picmonkey online subscrpt	\$ 4.99 86766
10	41000	322	5/14/2015	COREFIRST BANK & TRUST	sm hand flag	\$ 83.30 86766
10	41000	320	5/14/2015	COREFIRST BANK & TRUST	27 Monitor"	\$ 879.96 86766
10	41000	320	5/14/2015	COREFIRST BANK & TRUST	Mini DisplayPort to HDMI	\$ 17.74 86766
10	41000	320	5/14/2015	COREFIRST BANK & TRUST	Parallels Desktop for Mac	\$ 646.80 86766
10	41000	420	5/14/2015	COREFIRST BANK & TRUST	Nitto (Permacel) P-02	\$ 112.70 86766
10	41000	420	5/14/2015	COREFIRST BANK & TRUST	Nitto (Permacel) P-02	\$ 69.65 86766
10	41000	420	5/14/2015	COREFIRST BANK & TRUST	Shipping	\$ 14.09 86766
10	41000	310	5/14/2015	COREFIRST BANK & TRUST	project tracking	\$ 149.00 86766
10	41000	330	5/14/2015	COREFIRST BANK & TRUST	60 pack glue sticks	\$ 22.79 86766
10	41000	330	5/14/2015	COREFIRST BANK & TRUST	Amazon - PO #150979	\$ (17.97) 86766
10	41000	310	5/14/2015	COREFIRST BANK & TRUST	3 licensed users	\$ 117.00 86766

Topeka & Shawnee County Public Library
All Non-Payroll Checks, May 2015

Fund Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	420	5/14/2015 COREFIRST BANK & TRUST	SUPERHERO EMBLEM 2	\$ 40.00	86766
10	41000	420	5/14/2015 COREFIRST BANK & TRUST	LIGHTNING BOLT LRG	\$ 30.00	86766
10	41000	420	5/14/2015 COREFIRST BANK & TRUST	BKMARK SUPERHERO 2	\$ 40.00	86766
10	41000	420	5/14/2015 COREFIRST BANK & TRUST	MASK 2 LONG CUT	\$ 35.00	86766
10	41000	420	5/14/2015 COREFIRST BANK & TRUST	ELASTIC STRAP 8"	\$ 5.00	86766
10	41000	420	5/14/2015 COREFIRST BANK & TRUST	MARK IV ROLLER/TRAY	\$ 45.00	86766
10	41000	420	5/14/2015 COREFIRST BANK & TRUST	ELASTIC STRAP 10"	\$ 7.00	86766
10	41000	320	5/14/2015 COREFIRST BANK & TRUST	Gel/Filters	\$ 22.95	86766
10	41000	320	5/14/2015 COREFIRST BANK & TRUST	PluralEyes	\$ 149.25	86766
					\$ 8,960.72	86766 Total
10	41000	540	5/14/2015 COREFIRST BANK & TRUST	17 ITEMS	\$ 275.00	86767
10	41000	540	5/14/2015 COREFIRST BANK & TRUST	1 BOOK	\$ 25.50	86767
10	41000	540	5/14/2015 COREFIRST BANK & TRUST	1 AV	\$ 104.00	86767
10	41000	540	5/14/2015 COREFIRST BANK & TRUST	100 BOOKS	\$ 96.86	86767
10	41000	540	5/14/2015 COREFIRST BANK & TRUST	10 BOOKS	\$ 153.42	86767
10	41000	540	5/14/2015 COREFIRST BANK & TRUST	179 BOOKS	\$ 68.03	86767
10	41000	540	5/14/2015 COREFIRST BANK & TRUST	114 BOOKS	\$ 84.68	86767
10	41000	540	5/14/2015 COREFIRST BANK & TRUST	92 BOOKS	\$ 47.06	86767
10	41000	540	5/14/2015 COREFIRST BANK & TRUST	96 BOOKS	\$ 92.59	86767
10	41000	540	5/14/2015 COREFIRST BANK & TRUST	54 BOOKS	\$ 44.91	86767
10	41000	540	5/14/2015 COREFIRST BANK & TRUST	106 BOOKS	\$ 56.27	86767
10	41000	540	5/14/2015 COREFIRST BANK & TRUST	169 BOOKS	\$ 53.08	86767
10	41000	540	5/14/2015 COREFIRST BANK & TRUST	139 BOOKS	\$ 115.46	86767
10	41000	540	5/14/2015 COREFIRST BANK & TRUST	85 BOOKS	\$ 84.68	86767
10	41000	540	5/14/2015 COREFIRST BANK & TRUST	95 BOOKS	\$ 10.11	86767
10	41000	540	5/14/2015 COREFIRST BANK & TRUST	33 BOOKS	\$ 94.16	86767
10	41000	540	5/14/2015 COREFIRST BANK & TRUST	62 BOOKS	\$ 228.98	86767
10	41000	540	5/14/2015 COREFIRST BANK & TRUST	54 BOOKS	\$ 104.23	86767
10	41000	540	5/14/2015 COREFIRST BANK & TRUST	35 BOOKS	\$ 55.96	86767
10	41000	540	5/14/2015 COREFIRST BANK & TRUST	124 BOOKS	\$ 230.53	86767
10	41000	540	5/14/2015 COREFIRST BANK & TRUST	66 BOOKS	\$ 111.25	86767
10	41000	540	5/14/2015 COREFIRST BANK & TRUST	181 BOOKS	\$ 130.56	86767
10	41000	540	5/14/2015 COREFIRST BANK & TRUST	97 BOOKS	\$ 175.03	86767
10	41000	540	5/14/2015 COREFIRST BANK & TRUST	60 BOOKS	\$ 21.07	86767
10	41000	540	5/14/2015 COREFIRST BANK & TRUST	94 BOOKS	\$ 151.36	86767

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Fund Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	5/14/2015 COREFIRST BANK & TRUST	90 BOOKS	\$ 174.84	86767
10	41000	540	5/14/2015 COREFIRST BANK & TRUST	164 BOOKS	\$ 167.45	86767
10	41000	540	5/14/2015 COREFIRST BANK & TRUST	53 BOOKS	\$ 87.98	86767
10	41000	540	5/14/2015 COREFIRST BANK & TRUST	70 BOOKS	\$ 102.62	86767
10	41000	540	5/14/2015 COREFIRST BANK & TRUST	58 BOOKS	\$ 11.97	86767
10	41000	540	5/14/2015 COREFIRST BANK & TRUST	96 BOOKS	\$ 16.74	86767
10	41000	540	5/14/2015 COREFIRST BANK & TRUST	126 BOOKS	\$ 213.76	86767
10	41000	540	5/14/2015 COREFIRST BANK & TRUST	68 BOOKS	\$ 84.86	86767
10	41000	540	5/14/2015 COREFIRST BANK & TRUST	28 BOOKS	\$ 107.82	86767
10	41000	540	5/14/2015 COREFIRST BANK & TRUST	72 BOOKS	\$ 116.40	86767
10	41000	540	5/14/2015 COREFIRST BANK & TRUST	110 BOOKS	\$ 81.39	86767
10	41000	540	5/14/2015 COREFIRST BANK & TRUST	96 BOOKS	\$ 269.76	86767
10	41000	540	5/14/2015 COREFIRST BANK & TRUST	98 BOOKS	\$ 160.21	86767
10	41000	540	5/14/2015 COREFIRST BANK & TRUST	72 BOOKS	\$ 206.57	86767
10	41000	540	5/14/2015 COREFIRST BANK & TRUST	130 BOOKS	\$ 99.90	86767
10	41000	540	5/14/2015 COREFIRST BANK & TRUST	121 BOOKS	\$ 43.00	86767
10	41000	540	5/14/2015 COREFIRST BANK & TRUST	107 BOOKS	\$ 17.03	86767
10	41000	540	5/14/2015 COREFIRST BANK & TRUST	60 BOOKS	\$ 31.41	86767
10	41000	540	5/14/2015 COREFIRST BANK & TRUST	35 BOOKS	\$ 54.17	86767
10	41000	540	5/14/2015 COREFIRST BANK & TRUST	66 BOOKS	\$ 17.00	86767
10	41000	540	5/14/2015 COREFIRST BANK & TRUST	181 BOOKS	\$ 96.25	86767
10	41000	540	5/14/2015 COREFIRST BANK & TRUST	72 BOOKS	\$ 17.44	86767
10	41000	540	5/14/2015 COREFIRST BANK & TRUST	90 BOOKS	\$ 52.17	86767
10	41000	540	5/14/2015 COREFIRST BANK & TRUST	60 BOOKS	\$ 18.63	86767
10	41000	540	5/14/2015 COREFIRST BANK & TRUST	28 BOOKS	\$ 150.87	86767
10	41000	540	5/14/2015 COREFIRST BANK & TRUST	130 BOOKS	\$ 14.41	86767
10	41000	540	5/14/2015 COREFIRST BANK & TRUST	94 BOOKS	\$ 31.74	86767
10	41000	540	5/14/2015 COREFIRST BANK & TRUST	126 BOOKS	\$ 62.81	86767
10	41000	540	5/14/2015 COREFIRST BANK & TRUST	24 BOOKS	\$ 600.31	86767
10	41000	540	5/14/2015 COREFIRST BANK & TRUST	50 BOOKS	\$ 401.94	86767
10	41000	540	5/14/2015 COREFIRST BANK & TRUST	2 BOOKS	\$ 30.13	86767
10	41000	540	5/14/2015 COREFIRST BANK & TRUST	60 BOOKS	\$ 29.54	86767
10	41000	540	5/14/2015 COREFIRST BANK & TRUST	2 BOOKS	\$ 14.28	86767
10	41000	540	5/14/2015 COREFIRST BANK & TRUST	89 BOOKS	\$ 699.91	86767
10	41000	540	5/14/2015 COREFIRST BANK & TRUST	70 BOOKS	\$ 15.87	86767

**Topeka & Shawnee County Public Library
All Non-Payroll Checks, May 2015**

Fund Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	5/14/2015 COREFIRST BANK & TRUST	124 BOOKS	\$ 31.74	86767
10	41000	540	5/14/2015 COREFIRST BANK & TRUST	114 BOOKS	\$ 131.43	86767
10	41000	540	5/14/2015 COREFIRST BANK & TRUST	95 BOOKS	\$ 73.85	86767
10	41000	540	5/14/2015 COREFIRST BANK & TRUST	179 BOOKS	\$ 32.54	86767
10	41000	540	5/14/2015 COREFIRST BANK & TRUST	54 BOOKS	\$ 22.00	86767
10	41000	540	5/14/2015 COREFIRST BANK & TRUST	62 BOOKS	\$ 29.05	86767
10	41000	540	5/14/2015 COREFIRST BANK & TRUST	96 BOOKS	\$ 79.53	86767
10	41000	540	5/14/2015 COREFIRST BANK & TRUST	139 BOOKS	\$ 10.67	86767
10	41000	540	5/14/2015 COREFIRST BANK & TRUST	138 BOOKS	\$ 719.13	86767
10	41000	540	5/14/2015 COREFIRST BANK & TRUST	85 BOOKS	\$ 544.85	86767
10	41000	540	5/14/2015 COREFIRST BANK & TRUST	273 BOOKS	\$ 1,916.93	86767
10	41000	540	5/14/2015 COREFIRST BANK & TRUST	47 BOOKS	\$ 33.90	86767
10	41000	540	5/14/2015 COREFIRST BANK & TRUST	88 BOOKS	\$ 25.74	86767
10	41000	540	5/14/2015 COREFIRST BANK & TRUST	62 BOOKS	\$ 90.78	86767
10	41000	540	5/14/2015 COREFIRST BANK & TRUST	12 BOOKS	\$ 66.63	86767
10	41000	540	5/14/2015 COREFIRST BANK & TRUST	37 ITEMS	\$ 98.46	86767
10	41000	540	5/14/2015 COREFIRST BANK & TRUST	17 ITEMS	\$ 92.00	86767
10	41000	540	5/14/2015 COREFIRST BANK & TRUST	1 BOOK	\$ 34.95	86767
10	41000	540	5/14/2015 COREFIRST BANK & TRUST	32 TITLES	\$ 60.00	86767
10	41000	540	5/14/2015 COREFIRST BANK & TRUST	16 AV	\$ 83.85	86767
10	41000	540	5/14/2015 COREFIRST BANK & TRUST	59 TITLES	\$ 19.58	86767
10	41000	540	5/14/2015 COREFIRST BANK & TRUST	59 TITLES	\$ 45.97	86767
10	41000	540	5/14/2015 COREFIRST BANK & TRUST	25 TITLES	\$ 76.99	86767
10	41000	540	5/14/2015 COREFIRST BANK & TRUST	26 TITLES	\$ 64.99	86767
10	41000	540	5/14/2015 COREFIRST BANK & TRUST	36 TITLES	\$ 530.13	86767
10	41000	540	5/14/2015 COREFIRST BANK & TRUST	123 TITLES	\$ 3,104.34	86767
10	41000	540	5/14/2015 COREFIRST BANK & TRUST	24 TITLES	\$ 768.01	86767
10	41000	540	5/14/2015 COREFIRST BANK & TRUST	37 ITEMS	\$ 219.45	86767
10	41000	430	5/14/2015 COREFIRST BANK & TRUST	13 ITEMS	\$ 154.47	86767
10	41000	430	5/14/2015 COREFIRST BANK & TRUST	10 ROLLS	\$ 235.12	86767
10	41000	540	5/14/2015 COREFIRST BANK & TRUST	1 BOOK	\$ 38.95	86767
10	41000	540	5/14/2015 COREFIRST BANK & TRUST	30 AV	\$ 492.78	86767
10	41000	540	5/14/2015 COREFIRST BANK & TRUST	30 AV	\$ (43.78)	86767
10	41000	540	5/14/2015 COREFIRST BANK & TRUST	94 BOOKS	\$ 17.00	86767
10	41000	540	5/14/2015 COREFIRST BANK & TRUST	89 BOOKS	\$ 18.56	86767

**Topeka & Shawnee County Public Library
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Fund Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	5/14/2015 COREFIRST BANK & TRUST	83 BOOKS	\$ 65.33	86767
10	41000	540	5/14/2015 COREFIRST BANK & TRUST	70 BOOKS	\$ 12.57	86767
10	41000	540	5/14/2015 COREFIRST BANK & TRUST	90 BOOKS	\$ 17.58	86767
10	41000	540	5/14/2015 COREFIRST BANK & TRUST	50 BOOKS	\$ 18.60	86767
10	41000	540	5/14/2015 COREFIRST BANK & TRUST	126 BOOKS	\$ 18.18	86767
10	41000	540	5/14/2015 COREFIRST BANK & TRUST	23 BOOKS	\$ 395.71	86767
10	41000	540	5/14/2015 COREFIRST BANK & TRUST	55 BOOKS	\$ 519.10	86767
10	41000	540	5/14/2015 COREFIRST BANK & TRUST	181 BOOKS	\$ 11.99	86767
10	41000	540	5/14/2015 COREFIRST BANK & TRUST	126 BOOKS	\$ (2.09)	86767
10	41000	540	5/14/2015 COREFIRST BANK & TRUST	85 BOOKS	\$ 25.24	86767
10	41000	540	5/14/2015 COREFIRST BANK & TRUST	49 BOOKS	\$ 413.78	86767
10	41000	540	5/14/2015 COREFIRST BANK & TRUST	109 BOOKS	\$ 590.94	86767
10	41000	540	5/14/2015 COREFIRST BANK & TRUST	60 BOOKS	\$ 14.39	86767
10	41000	540	5/14/2015 COREFIRST BANK & TRUST	83 BOOKS	\$ 172.21	86767
10	41000	540	5/14/2015 COREFIRST BANK & TRUST	110 BOOKS	\$ 47.58	86767
10	41000	540	5/14/2015 COREFIRST BANK & TRUST	97 BOOKS	\$ 26.62	86767
10	41000	540	5/14/2015 COREFIRST BANK & TRUST	181 BOOKS	\$ 187.45	86767
10	41000	540	5/14/2015 COREFIRST BANK & TRUST	66 BOOKS	\$ 78.49	86767
10	41000	540	5/14/2015 COREFIRST BANK & TRUST	124 BOOKS	\$ 269.21	86767
10	41000	540	5/14/2015 COREFIRST BANK & TRUST	35 BOOKS	\$ 57.77	86767
10	41000	540	5/14/2015 COREFIRST BANK & TRUST	96 BOOKS	\$ 111.89	86767
10	41000	540	5/14/2015 COREFIRST BANK & TRUST	98 BOOKS	\$ 92.21	86767
10	41000	540	5/14/2015 COREFIRST BANK & TRUST	72 BOOKS	\$ 17.02	86767
10	41000	540	5/14/2015 COREFIRST BANK & TRUST	130 BOOKS	\$ 11.38	86767
10	41000	540	5/14/2015 COREFIRST BANK & TRUST	50 BOOKS	\$ 140.84	86767
10	41000	540	5/14/2015 COREFIRST BANK & TRUST	24 BOOKS	\$ 31.00	86767
10	41000	540	5/14/2015 COREFIRST BANK & TRUST	89 BOOKS	\$ 109.26	86767
10	41000	540	5/14/2015 COREFIRST BANK & TRUST	58 BOOKS	\$ 94.89	86767
10	41000	540	5/14/2015 COREFIRST BANK & TRUST	126 BOOKS	\$ 81.64	86767
10	41000	540	5/14/2015 COREFIRST BANK & TRUST	94 BOOKS	\$ 77.80	86767
10	41000	540	5/14/2015 COREFIRST BANK & TRUST	72 BOOKS	\$ 34.04	86767
10	41000	540	5/14/2015 COREFIRST BANK & TRUST	96 BOOKS	\$ 35.17	86767
10	41000	540	5/14/2015 COREFIRST BANK & TRUST	68 BOOKS	\$ 35.05	86767
10	41000	540	5/14/2015 COREFIRST BANK & TRUST	90 BOOKS	\$ 109.63	86767
10	41000	540	5/14/2015 COREFIRST BANK & TRUST	164 BOOKS	\$ 97.19	86767

Topeka & Shawnee County Public Library
All Non-Payroll Checks, May 2015

Fund Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	5/14/2015 COREFIRST BANK & TRUST	70 BOOKS	\$ 134.14	86767
10	41000	540	5/14/2015 COREFIRST BANK & TRUST	83 BOOKS	\$ 153.36	86767
10	41000	540	5/14/2015 COREFIRST BANK & TRUST	206 BOOKS	\$ 947.56	86767
10	41000	540	5/14/2015 COREFIRST BANK & TRUST	98 BOOKS	\$ 13.20	86767
10	41000	540	5/14/2015 COREFIRST BANK & TRUST	106 BOOKS	\$ 127.37	86767
10	41000	540	5/14/2015 COREFIRST BANK & TRUST	20 BOOKS	\$ 11.24	86767
10	41000	540	5/14/2015 COREFIRST BANK & TRUST	85 BOOKS	\$ 34.28	86767
10	41000	540	5/14/2015 COREFIRST BANK & TRUST	96 BOOKS	\$ 91.53	86767
10	41000	540	5/14/2015 COREFIRST BANK & TRUST	138 BOOKS	\$ 748.85	86767
10	41000	540	5/14/2015 COREFIRST BANK & TRUST	92 BOOKS	\$ 15.38	86767
10	41000	540	5/14/2015 COREFIRST BANK & TRUST	95 BOOKS	\$ 22.49	86767
10	41000	540	5/14/2015 COREFIRST BANK & TRUST	54 BOOKS	\$ 235.68	86767
10	41000	540	5/14/2015 COREFIRST BANK & TRUST	169 BOOKS	\$ 10.67	86767
10	41000	540	5/14/2015 COREFIRST BANK & TRUST	273 BOOKS	\$ 243.64	86767
10	41000	540	5/14/2015 COREFIRST BANK & TRUST	85 BOOKS	\$ 28.71	86767
10	41000	540	5/14/2015 COREFIRST BANK & TRUST	139 BOOKS	\$ 56.22	86767
10	41000	540	5/14/2015 COREFIRST BANK & TRUST	33 BOOKS	\$ 28.34	86767
10	41000	540	5/14/2015 COREFIRST BANK & TRUST	62 BOOKS	\$ 23.19	86767
10	41000	540	5/14/2015 COREFIRST BANK & TRUST	114 BOOKS	\$ 43.82	86767
10	41000	540	5/14/2015 COREFIRST BANK & TRUST	35 BOOKS	\$ 78.59	86767
10	41000	540	5/14/2015 COREFIRST BANK & TRUST	179 BOOKS	\$ 53.08	86767
10	41000	540	5/14/2015 COREFIRST BANK & TRUST	82 BOOKS	\$ 25.50	86767
10	41000	540	5/14/2015 COREFIRST BANK & TRUST	30 BOOKS	\$ 23.62	86767
10	41000	540	5/14/2015 COREFIRST BANK & TRUST	51 BOOKS	\$ 6.36	86767
10	41000	540	5/14/2015 COREFIRST BANK & TRUST	12 BOOKS	\$ 12.72	86767
10	41000	540	5/14/2015 COREFIRST BANK & TRUST	54 BOOKS	\$ 219.25	86767
10	41000	540	5/14/2015 COREFIRST BANK & TRUST	47 BOOKS	\$ 23.62	86767
10	41000	540	5/14/2015 COREFIRST BANK & TRUST	62 BOOKS	\$ 15.76	86767
10	41000	540	5/14/2015 COREFIRST BANK & TRUST	47 BOOKS	\$ 61.77	86767
10	41000	540	5/14/2015 COREFIRST BANK & TRUST	6 ITEMS	\$ 31.23	86767
10	41000	540	5/14/2015 COREFIRST BANK & TRUST	37 ITEMS	\$ 40.23	86767
10	41000	430	5/14/2015 COREFIRST BANK & TRUST	3 STAMPS	\$ 60.00	86767
					\$ 24,477.61	86767 Total
10	41000	341	5/14/2015 COREFIRST BANK & TRUST	Webinar	\$ 149.00	86768
					\$ 149.00	86768 Total

**Topeka & Shawnee County Public Library
All Non-Payroll Checks, May 2015**

Fund Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	326	5/14/2015 COREFIRST BANK & TRUST	business cards	\$ 36.58	86769
10	41000	326	5/14/2015 COREFIRST BANK & TRUST	sherry best card	\$ 24.73	86769
10	41000	326	5/14/2015 COREFIRST BANK & TRUST	kyler carpenter card	\$ 25.45	86769
10	41000	326	5/14/2015 COREFIRST BANK & TRUST	shipping	\$ 9.21	86769
					\$ 95.97	86769 Total
10	41000	340	5/14/2015 COREFIRST BANK & TRUST	Flight	\$ 335.20	86770
10	41000	340	5/14/2015 COREFIRST BANK & TRUST	Hotel	\$ 2,257.98	86770
10	41000	340	5/14/2015 COREFIRST BANK & TRUST	Registration	\$ 199.00	86770
10	41000	340	5/14/2015 COREFIRST BANK & TRUST	Flight	\$ 351.20	86770
					\$ 3,143.38	86770 Total
10	41000	341	5/14/2015 COREFIRST BANK & TRUST	Webinar	\$ 150.00	86771
10	41000	340	5/14/2015 COREFIRST BANK & TRUST	Hotel	\$ 66.57	86771
10	41000	341	5/14/2015 COREFIRST BANK & TRUST	SME The Summit	\$ 39.00	86771
					\$ 255.57	86771 Total
10	41000	310	5/14/2015 COX COMMUNICATIONS	Fee	\$ 81.95	86772
					\$ 81.95	86772 Total
10	41000	311	5/14/2015 DAVIN ELECTRIC, INC.	install 2 LED parking lot	\$ 3,600.00	86773
					\$ 3,600.00	86773 Total
10	41000	313	5/14/2015 ENGEL LAW, PA	2015 Legal Services	\$ 9,863.10	86774
					\$ 9,863.10	86774 Total
15	41000	280	5/14/2015 FIRST CONCORD BENEFITS GROUP	Cafeteria Plan Admin	\$ 318.00	86775
					\$ 318.00	86775 Total
10	41000	420	5/14/2015 GOVCONNECTION, INC.	Yellow T694400	\$ 235.00	86776
10	41000	310	5/14/2015 GOVCONNECTION, INC.	creative cloud	\$ 4,800.00	86776
10	41000	310	5/14/2015 GOVCONNECTION, INC.	photoshop	\$ 720.00	86776
10	41000	420	5/14/2015 GOVCONNECTION, INC.	Black	\$ 52.11	86776
10	41000	420	5/14/2015 GOVCONNECTION, INC.	Cyan	\$ 165.94	86776
10	41000	420	5/14/2015 GOVCONNECTION, INC.	Yellow	\$ 165.94	86776
10	41000	420	5/14/2015 GOVCONNECTION, INC.	Magenta	\$ 165.94	86776
10	41000	420	5/14/2015 GOVCONNECTION, INC.	EB-95 Earbud-Black	\$ 167.00	86776
					\$ 6,471.93	86776 Total
10	41000	330	5/14/2015 HOBBY LOBBY	9x12 pink felt	\$ 3.75	86777
10	41000	330	5/14/2015 HOBBY LOBBY	9x12 red felt	\$ 1.25	86777
10	41000	330	5/14/2015 HOBBY LOBBY	10mm wiggle eyes	\$ 2.99	86777
10	41000	330	5/14/2015 HOBBY LOBBY	tacky glue	\$ 18.64	86777

Topeka & Shawnee County Public Library
All Non-Payroll Checks, May 2015

Fund Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	330	5/14/2015 HOBBY LOBBY	1/8 satin ribbon"	\$ 1.99	86777
10	41000	330	5/14/2015 HOBBY LOBBY	1/8 satin ribbon"	\$ 1.99	86777
10	41000	330	5/14/2015 HOBBY LOBBY	9x12 black felt	\$ 3.75	86777
10	41000	330	5/14/2015 HOBBY LOBBY	Lucky Green Glitter Spray	\$ 6.36	86777
10	41000	330	5/14/2015 HOBBY LOBBY	Floquil Gravel Diorama Sp	\$ 11.16	86777
10	41000	330	5/14/2015 HOBBY LOBBY	Brushed Canyon Glitter Sp	\$ 7.00	86777
					\$ 58.88	86777 Total
10	41000	410	5/14/2015 HUMMERT INTERNATIONAL	Estimated Purchases	\$ 69.50	86778
10	41000	410	5/14/2015 HUMMERT INTERNATIONAL	Estimated Purchases	\$ 104.58	86778
					\$ 174.08	86778 Total
10	41000	310	5/14/2015 JAYHAWK FILE EXPRESS LLC	Media Storage	\$ 123.36	86779
					\$ 123.36	86779 Total
10	41000	311	5/14/2015 JOHANNES, LOREN	Aquarium Maint. 2015	\$ 986.66	86780
					\$ 986.66	86780 Total
10	41000	324	5/14/2015 KANSAS TURNPIKE AUTHORITY	2015 K-Tag Monthly Chrgs	\$ 38.02	86781
					\$ 38.02	86781 Total
10	41000	326	5/14/2015 KNOX SIGNS AND GRAPHICS	50 no guns	\$ 287.00	86782
10	41000	326	5/14/2015 KNOX SIGNS AND GRAPHICS	25 no smoking	\$ 172.20	86782
					\$ 459.20	86782 Total
10	41000	410	5/14/2015 KRIZ-DAVIS COMPANY	Estimated Purchases	\$ 129.44	86783
10	41000	410	5/14/2015 KRIZ-DAVIS COMPANY	Estimated Purchases	\$ 194.82	86783
10	41000	410	5/14/2015 KRIZ-DAVIS COMPANY	Estimated Purchases	\$ 180.00	86783
10	41000	410	5/14/2015 KRIZ-DAVIS COMPANY	Estimated Purchases	\$ 227.62	86783
10	41000	410	5/14/2015 KRIZ-DAVIS COMPANY	Estimated Purchases	\$ (181.69)	86783
					\$ 550.19	86783 Total
10	41000	311	5/14/2015 LUXURY LAWN & LANDSCAPE	Lawn & Landscape PM 2015	\$ 232.00	86784
					\$ 232.00	86784 Total
10	41000	341	5/14/2015 LYRASIS	Webinar	\$ 75.00	86785
10	41000	341	5/14/2015 LYRASIS	Webinar	\$ 100.00	86785
					\$ 175.00	86785 Total
10	41000	311	5/14/2015 MCELROY'S INC.	sewage ejector pump conta	\$ 2,056.80	86786
					\$ 2,056.80	86786 Total
10	41000	361	5/14/2015 MHC KENWORTH	Est. Services/Purchases	\$ 160.16	86787
					\$ 160.16	86787 Total
10	41000	540	5/14/2015 MIDWEST TAPE	18 AV	\$ 17.84	86788

**Topeka & Shawnee County Public Library
All Non-Payroll Checks, May 2015**

Fund Account	Object	Date	Vendor	Description	Amount	Check #	
10	41000	540	5/14/2015	MIDWEST TAPE	7 AV	\$ 47.84	86788
10	41000	540	5/14/2015	MIDWEST TAPE	152 AV	\$ 241.08	86788
10	41000	540	5/14/2015	MIDWEST TAPE	39 AV	\$ 61.84	86788
10	41000	540	5/14/2015	MIDWEST TAPE	39 AV	\$ 108.48	86788
10	41000	540	5/14/2015	MIDWEST TAPE	9 AV	\$ 17.84	86788
10	41000	540	5/14/2015	MIDWEST TAPE	158 AV	\$ 89.48	86788
10	41000	540	5/14/2015	MIDWEST TAPE	183 AV	\$ 931.66	86788
10	41000	540	5/14/2015	MIDWEST TAPE	183 AV	\$ 608.20	86788
10	41000	540	5/14/2015	MIDWEST TAPE	183 AV	\$ 271.77	86788
10	41000	540	5/14/2015	MIDWEST TAPE	12 AV	\$ 21.64	86788
10	41000	540	5/14/2015	MIDWEST TAPE	12 AV	\$ 16.24	86788
10	41000	540	5/14/2015	MIDWEST TAPE	11 AV	\$ 42.74	86788
10	41000	540	5/14/2015	MIDWEST TAPE	13 AV	\$ 21.59	86788
10	41000	540	5/14/2015	MIDWEST TAPE	14 AV	\$ 75.48	86788
10	41000	540	5/14/2015	MIDWEST TAPE	14 AV	\$ 29.74	86788
10	41000	540	5/14/2015	MIDWEST TAPE	14 AV	\$ 22.74	86788
10	41000	540	5/14/2015	MIDWEST TAPE	172 AV	\$ 142.76	86788
10	41000	540	5/14/2015	MIDWEST TAPE	172 AV	\$ 37.24	86788
10	41000	540	5/14/2015	MIDWEST TAPE	172 AV	\$ 1,216.32	86788
10	41000	540	5/14/2015	MIDWEST TAPE	9 AV	\$ 17.89	86788
10	41000	540	5/14/2015	MIDWEST TAPE	20 AV	\$ 37.74	86788
10	41000	540	5/14/2015	MIDWEST TAPE	20 AV	\$ 32.74	86788
10	41000	540	5/14/2015	MIDWEST TAPE	39 AV	\$ 124.88	86788
10	41000	540	5/14/2015	MIDWEST TAPE	39 AV	\$ 20.89	86788
10	41000	540	5/14/2015	MIDWEST TAPE	126 AV	\$ 214.08	86788
10	41000	540	5/14/2015	MIDWEST TAPE	7 AV	\$ 14.09	86788
10	41000	540	5/14/2015	MIDWEST TAPE	38 AV	\$ 155.96	86788
10	41000	540	5/14/2015	MIDWEST TAPE	38 AV	\$ 32.74	86788
10	41000	540	5/14/2015	MIDWEST TAPE	196 AV	\$ 202.39	86788
10	41000	540	5/14/2015	MIDWEST TAPE	196 AV	\$ 235.08	86788
10	41000	540	5/14/2015	MIDWEST TAPE	14 AV	\$ 163.22	86788
10	41000	540	5/14/2015	MIDWEST TAPE	14 AV	\$ 16.24	86788
10	41000	540	5/14/2015	MIDWEST TAPE	19 AV	\$ 22.74	86788
10	41000	540	5/14/2015	MIDWEST TAPE	19 AV	\$ 37.74	86788
10	41000	540	5/14/2015	MIDWEST TAPE	19 AV	\$ 47.74	86788

Topeka & Shawnee County Public Library
All Non-Payroll Checks, May 2015

Fund Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	5/14/2015	MIDWEST TAPE	14 AV	\$ 39.53 86788
10	41000	540	5/14/2015	MIDWEST TAPE	14 AV	\$ 72.38 86788
10	41000	540	5/14/2015	MIDWEST TAPE	8 AV	\$ 115.34 86788
10	41000	540	5/14/2015	MIDWEST TAPE	10 AV	\$ 39.43 86788
10	41000	540	5/14/2015	MIDWEST TAPE	145 AV	\$ 46.18 86788
10	41000	540	5/14/2015	MIDWEST TAPE	145 AV	\$ 879.37 86788
10	41000	540	5/14/2015	MIDWEST TAPE	12 AV	\$ 125.89 86788
10	41000	540	5/14/2015	MIDWEST TAPE	21 AV	\$ 42.74 86788
10	41000	540	5/14/2015	MIDWEST TAPE	21 AV	\$ 90.48 86788
10	41000	540	5/14/2015	MIDWEST TAPE	3 AV	\$ 18.59 86788
10	41000	540	5/14/2015	MIDWEST TAPE	235 AV	\$ 157.72 86788
10	41000	540	5/14/2015	MIDWEST TAPE	25 AV	\$ 14.14 86788
10	41000	540	5/14/2015	MIDWEST TAPE	12 AV	\$ 34.74 86788
10	41000	540	5/14/2015	MIDWEST TAPE	12 AV	\$ 80.48 86788
10	41000	540	5/14/2015	MIDWEST TAPE	8 AV	\$ 43.18 86788
10	41000	540	5/14/2015	MIDWEST TAPE	4 AV	\$ 34.84 86788
10	41000	540	5/14/2015	MIDWEST TAPE	184 AV	\$ 125.63 86788
10	41000	540	5/14/2015	MIDWEST TAPE	17 AV	\$ 98.22 86788
10	41000	540	5/14/2015	MIDWEST TAPE	8 AV	\$ 28.74 86788
10	41000	540	5/14/2015	MIDWEST TAPE	4 AV	\$ 42.27 86788
10	41000	540	5/14/2015	MIDWEST TAPE	39 AV	\$ 62.74 86788
						\$ 7,591.31 86788 Total
10	41000	700	5/14/2015	MILLENNIUM CAFE	Lunch	\$ 77.22 86789
						\$ 77.22 86789 Total
10	41000	410	5/14/2015	MUCKENTHALER, INC. - TOPEKA	Drain pipe	\$ 17.22 86790
						\$ 17.22 86790 Total
15	41000	270	5/14/2015	NEW DIRECTIONS BEHAVIORAL HLTH	Monthly EAP Services	\$ 547.03 86791
						\$ 547.03 86791 Total
10	41000	301	5/14/2015	OCLC, INC.	oclc cataloging & ill	\$ 5,645.37 86792
10	41000	301	5/14/2015	OCLC, INC.	credit for early payment	\$ (4.52) 86792
						\$ 5,640.85 86792 Total
10	41000	311	5/14/2015	PROFESSIONAL FIRE ALARM SYSTEMS, INC.	Fire panel	\$ 110.00 86793
10	41000	311	5/14/2015	PROFESSIONAL FIRE ALARM SYSTEMS, INC.	1 hour	\$ 30.00 86793
						\$ 140.00 86793 Total
10	41000	313	5/14/2015	RESEARCH INFORMATION	Pre Employment Srvc 2015	\$ 35.00 86794

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Fund Account	Object	Date	Vendor	Description	Amount	Check #
					\$ 35.00	86794 Total
10	41000	311	5/14/2015 SCENDEL PEST SERVICES	Pest Control	\$ 287.13	86795
					\$ 287.13	86795 Total
10	41000	410	5/14/2015 TOPEKA ELECTRIC MOTOR REPAIR	Carnes 993-1273	\$ 231.00	86796
10	41000	410	5/14/2015 TOPEKA ELECTRIC MOTOR REPAIR	Carnes 993-1285	\$ 413.00	86796
10	41000	410	5/14/2015 TOPEKA ELECTRIC MOTOR REPAIR	Freight	\$ 32.00	86796
					\$ 676.00	86796 Total
25	23800	0	5/14/2015 VITAL SUPPORT SYSTEMS	Network Upgrade Proj	\$ 12,418.05	86797
					\$ 12,418.05	86797 Total
10	41000	351	5/14/2015 WESTAR ENERGY	2015 Electric service	\$ 26,218.13	86798
					\$ 26,218.13	86798 Total
10	41000	410	5/14/2015 WHITE STAR MACHINERY & SUPPLY	FS-130 professional trimm	\$ 359.99	86799
					\$ 359.99	86799 Total
10	41000	420	5/20/2015 CAPITOL CITY OFFICE PRODUCTS	130# MATTE WHITE PAPER	\$ 55.48	86800
10	41000	420	5/20/2015 CAPITOL CITY OFFICE PRODUCTS	Credit on Invoice #937477-0	\$ (35.99)	86800
10	41000	420	5/20/2015 CAPITOL CITY OFFICE PRODUCTS	Velcro Tape, 3/4 Hook"	\$ 31.99	86800
					\$ 51.48	86800 Total
10	41000	700	5/20/2015 CASS COUNTY PUBLIC LIBRARY	Refund ILL 128303810	\$ 25.99	86801
					\$ 25.99	86801 Total
10	41000	312	5/20/2015 CENTURY BUSINESS TECHNOLOGIES	1020 Washbrn copier lease	\$ 163.12	86802
					\$ 163.12	86802 Total
10	41000	352	5/20/2015 CONSTELLATION NEW ENERGY-GAS DIV LLC	2015 Gas Service	\$ 2,021.60	86803
					\$ 2,021.60	86803 Total
10	41000	540	5/20/2015 COREFIRST BANK & TRUST	30 ITEMS	\$ 236.83	86804
10	41000	540	5/20/2015 COREFIRST BANK & TRUST	37 ITEMS	\$ 399.47	86804
10	41000	540	5/20/2015 COREFIRST BANK & TRUST	3 AV	\$ 150.00	86804
10	41000	540	5/20/2015 COREFIRST BANK & TRUST	41 TITLES	\$ 581.88	86804
10	41000	540	5/20/2015 COREFIRST BANK & TRUST	66 TITLES	\$ 2,112.47	86804
10	41000	540	5/20/2015 COREFIRST BANK & TRUST	42 TITLES	\$ 1,128.86	86804
10	41000	540	5/20/2015 COREFIRST BANK & TRUST	19 TITLES	\$ 794.72	86804
10	41000	540	5/20/2015 COREFIRST BANK & TRUST	1 AV	\$ 36.72	86804
10	41000	540	5/20/2015 COREFIRST BANK & TRUST	3 AV	\$ 54.92	86804
10	41000	540	5/20/2015 COREFIRST BANK & TRUST	4 AV	\$ 174.24	86804
10	41000	540	5/20/2015 COREFIRST BANK & TRUST	95 BOOKS	\$ 14.58	86804
10	41000	540	5/20/2015 COREFIRST BANK & TRUST	109 BOOKS	\$ 10.65	86804

**Topeka & Shawnee County Public Library
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Fund Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	5/20/2015 COREFIRST BANK & TRUST	112 BOOKS	\$ 381.98	86804
10	41000	540	5/20/2015 COREFIRST BANK & TRUST	10 BOOKS	\$ 90.90	86804
10	41000	540	5/20/2015 COREFIRST BANK & TRUST	60 BOOKS	\$ 42.16	86804
10	41000	540	5/20/2015 COREFIRST BANK & TRUST	83 BOOKS	\$ 168.58	86804
10	41000	540	5/20/2015 COREFIRST BANK & TRUST	72 BOOKS	\$ 29.51	86804
10	41000	540	5/20/2015 COREFIRST BANK & TRUST	68 BOOKS	\$ 67.64	86804
10	41000	540	5/20/2015 COREFIRST BANK & TRUST	126 BOOKS	\$ 62.47	86804
10	41000	540	5/20/2015 COREFIRST BANK & TRUST	58 BOOKS	\$ 63.15	86804
10	41000	540	5/20/2015 COREFIRST BANK & TRUST	70 BOOKS	\$ 31.33	86804
10	41000	540	5/20/2015 COREFIRST BANK & TRUST	53 BOOKS	\$ 54.47	86804
10	41000	540	5/20/2015 COREFIRST BANK & TRUST	164 BOOKS	\$ 112.19	86804
10	41000	540	5/20/2015 COREFIRST BANK & TRUST	90 BOOKS	\$ 57.70	86804
10	41000	540	5/20/2015 COREFIRST BANK & TRUST	94 BOOKS	\$ 139.67	86804
10	41000	540	5/20/2015 COREFIRST BANK & TRUST	60 BOOKS	\$ 33.12	86804
10	41000	540	5/20/2015 COREFIRST BANK & TRUST	97 BOOKS	\$ 42.50	86804
10	41000	540	5/20/2015 COREFIRST BANK & TRUST	181 BOOKS	\$ 32.85	86804
10	41000	540	5/20/2015 COREFIRST BANK & TRUST	2 BOOKS	\$ 35.83	86804
10	41000	540	5/20/2015 COREFIRST BANK & TRUST	72 BOOKS	\$ 120.34	86804
10	41000	540	5/20/2015 COREFIRST BANK & TRUST	98 BOOKS	\$ 50.24	86804
10	41000	540	5/20/2015 COREFIRST BANK & TRUST	124 BOOKS	\$ 116.32	86804
10	41000	540	5/20/2015 COREFIRST BANK & TRUST	130 BOOKS	\$ 91.03	86804
10	41000	540	5/20/2015 COREFIRST BANK & TRUST	55 BOOKS	\$ 132.29	86804
10	41000	540	5/20/2015 COREFIRST BANK & TRUST	206 BOOKS	\$ 29.57	86804
10	41000	540	5/20/2015 COREFIRST BANK & TRUST	50 BOOKS	\$ 47.07	86804
10	41000	540	5/20/2015 COREFIRST BANK & TRUST	26 BOOKS	\$ 582.60	86804
10	41000	540	5/20/2015 COREFIRST BANK & TRUST	28 BOOKS	\$ 46.01	86804
10	41000	540	5/20/2015 COREFIRST BANK & TRUST	24 BOOKS	\$ 62.01	86804
10	41000	540	5/20/2015 COREFIRST BANK & TRUST	89 BOOKS	\$ 97.89	86804
10	41000	540	5/20/2015 COREFIRST BANK & TRUST	53 BOOKS	\$ 54.14	86804
10	41000	540	5/20/2015 COREFIRST BANK & TRUST	113 BOOKS	\$ 1,092.58	86804
10	41000	540	5/20/2015 COREFIRST BANK & TRUST	87 BOOKS	\$ 726.64	86804
10	41000	540	5/20/2015 COREFIRST BANK & TRUST	JUVENILE NONFICTION BU	\$ 11.26	86804
10	41000	540	5/20/2015 COREFIRST BANK & TRUST	179 BOOKS	\$ 34.94	86804
10	41000	540	5/20/2015 COREFIRST BANK & TRUST	114 BOOKS	\$ 121.29	86804
10	41000	540	5/20/2015 COREFIRST BANK & TRUST	92 BOOKS	\$ 19.45	86804

Topeka & Shawnee County Public Library
All Non-Payroll Checks, May 2015

Fund Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	5/20/2015 COREFIRST BANK & TRUST	96 BOOKS	\$ 21.91	86804
10	41000	540	5/20/2015 COREFIRST BANK & TRUST	106 BOOKS	\$ 32.58	86804
10	41000	540	5/20/2015 COREFIRST BANK & TRUST	169 BOOKS	\$ 27.99	86804
10	41000	540	5/20/2015 COREFIRST BANK & TRUST	139 BOOKS	\$ 237.93	86804
10	41000	540	5/20/2015 COREFIRST BANK & TRUST	33 BOOKS	\$ 58.20	86804
10	41000	540	5/20/2015 COREFIRST BANK & TRUST	62 BOOKS	\$ 91.88	86804
10	41000	540	5/20/2015 COREFIRST BANK & TRUST	95 BOOKS	\$ 89.28	86804
10	41000	540	5/20/2015 COREFIRST BANK & TRUST	138 BOOKS	\$ 259.67	86804
10	41000	540	5/20/2015 COREFIRST BANK & TRUST	85 BOOKS	\$ 43.82	86804
10	41000	540	5/20/2015 COREFIRST BANK & TRUST	273 BOOKS	\$ 158.19	86804
10	41000	540	5/20/2015 COREFIRST BANK & TRUST	49 BOOKS	\$ 58.63	86804
10	41000	540	5/20/2015 COREFIRST BANK & TRUST	109 BOOKS	\$ 163.52	86804
10	41000	540	5/20/2015 COREFIRST BANK & TRUST	41 BOOKS	\$ 215.11	86804
10	41000	540	5/20/2015 COREFIRST BANK & TRUST	8 BOOKS	\$ 20.59	86804
10	41000	540	5/20/2015 COREFIRST BANK & TRUST	30 BOOKS	\$ 13.64	86804
10	41000	540	5/20/2015 COREFIRST BANK & TRUST	9 BOOKS	\$ 10.30	86804
10	41000	540	5/20/2015 COREFIRST BANK & TRUST	51 BOOKS	\$ 16.65	86804
10	41000	540	5/20/2015 COREFIRST BANK & TRUST	8 BOOKS	\$ 6.68	86804
10	41000	540	5/20/2015 COREFIRST BANK & TRUST	55 BOOKS	\$ 112.37	86804
10	41000	540	5/20/2015 COREFIRST BANK & TRUST	50 BOOKS	\$ 104.85	86804
10	41000	540	5/20/2015 COREFIRST BANK & TRUST	113 BOOKS	\$ 27.69	86804
10	41000	540	5/20/2015 COREFIRST BANK & TRUST	90 BOOKS	\$ 13.56	86804
10	41000	540	5/20/2015 COREFIRST BANK & TRUST	164 BOOKS	\$ 63.15	86804
10	41000	540	5/20/2015 COREFIRST BANK & TRUST	63 BOOKS	\$ 540.72	86804
10	41000	540	5/20/2015 COREFIRST BANK & TRUST	87 BOOKS	\$ 63.15	86804
10	41000	540	5/20/2015 COREFIRST BANK & TRUST	89 BOOKS	\$ 10.17	86804
					\$ 13,039.29	86804 Total
10	41000	312	5/20/2015 DE LAGE LANDEN FINANCIAL SRVCS, INC.	Copier Lease	\$ 850.00	86805
					\$ 850.00	86805 Total
10	41000	420	5/20/2015 DESIGNED BUSINESS INTERIORS	Aeron Chair Size B	\$ 1,439.78	86806
10	41000	420	5/20/2015 DESIGNED BUSINESS INTERIORS	Aeron Chair Size A	\$ 1,439.78	86806
					\$ 2,879.56	86806 Total
10	41000	311	5/20/2015 DORMA USA INC.	Maintenance/Services	\$ 414.94	86807
					\$ 414.94	86807 Total
10	41000	324	5/20/2015 HODGKINSON, MARLANA J	mileage - summer reading	\$ 24.15	86808

Topeka & Shawnee County Public Library
All Non-Payroll Checks, May 2015

Fund Account	Object	Date	Vendor	Description	Amount	Check #
					\$ 24.15	86808 Total
10	41000	410	5/20/2015 HOME DEPOT CREDIT SERVICES	Estimated Purchases	\$ 53.26	86809
10	41000	410	5/20/2015 HOME DEPOT CREDIT SERVICES	Estimated Purchases	\$ 39.68	86809
					\$ 92.94	86809 Total
10	41000	352	5/20/2015 KANSAS GAS SERVICE	2015 Gas Service	\$ 1,107.86	86810
					\$ 1,107.86	86810 Total
10	41000	540	5/20/2015 MIDWEST TAPE	complete po 150299	\$ 10.34	86811
					\$ 10.34	86811 Total
10	41000	160	5/20/2015 NYBERG, SHAWN	refund payroll deduction	\$ 104.36	86812
					\$ 104.36	86812 Total
10	41000	510	5/20/2015 PENGUIN RANDOM HOUSE LLC	1 ITEM	\$ 5.00	86813
					\$ 5.00	86813 Total
10	41000	430	5/20/2015 RESEARCH TECHNOLOGY INTERNAT'L	35 PKGS & ITEMS	\$ 674.20	86814
					\$ 674.20	86814 Total
10	41000	540	5/20/2015 SIMON & SCHUSTER	plan	\$ 13.40	86815
					\$ 13.40	86815 Total
10	41000	530	5/20/2015 STATE LIBRARY OF KANSAS	databases 8/1/15-7/31/16	\$ 5,727.05	86816
					\$ 5,727.05	86816 Total
10	41000	700	5/20/2015 UNIVERSITY OF NORTH TEXAS LIBRARIES	LOST ILL 134878328	\$ 70.00	86817
					\$ 70.00	86817 Total
10	41000	325	5/20/2015 UPS	UPS Shipping 2015	\$ 119.91	86818
					\$ 119.91	86818 Total
10	41000	322	5/20/2015 XYZ PUBLICATIONS	Summerfest reading ads	\$ 280.00	86819
					\$ 280.00	86819 Total
10	41000	350	5/28/2015 AT&T	Internet Services	\$ 9,079.62	86820
					\$ 9,079.62	86820 Total
10	41000	350	5/28/2015 AT&T LONG DISTANCE	Long Distance Service	\$ 106.79	86821
					\$ 106.79	86821 Total
10	41000	350	5/28/2015 AT&T MOBILITY	2015 Wireless Phone Srvcs	\$ 82.49	86822
					\$ 82.49	86822 Total
10	41000	326	5/28/2015 BARKER PRINTING COMPANY	postcard invitations	\$ 98.93	86823
					\$ 98.93	86823 Total
10	41000	410	5/28/2015 CAPITAL BELT & SUPPLY CO.	Estimated Purchases	\$ 9.45	86824
					\$ 9.45	86824 Total
10	41000	420	5/28/2015 CAPITOL CITY OFFICE PRODUCTS	Black Portfolios	\$ 77.18	86825

Topeka & Shawnee County Public Library
All Non-Payroll Checks, May 2015

Fund Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	420	5/28/2015	CAPITOL CITY OFFICE PRODUCTS	White Portfolios	\$ 77.18 86825
10	41000	420	5/28/2015	CAPITOL CITY OFFICE PRODUCTS	Easel Pads 2/pk	\$ 197.94 86825
10	41000	420	5/28/2015	CAPITOL CITY OFFICE PRODUCTS	Classification Folders	\$ 26.99 86825
10	41000	420	5/28/2015	CAPITOL CITY OFFICE PRODUCTS	3-Hole Punch	\$ 19.99 86825
10	41000	420	5/28/2015	CAPITOL CITY OFFICE PRODUCTS	#2 Pencils	\$ 2.58 86825
					\$ 401.86	86825 Total
10	41000	420	5/28/2015	CARTRIDGE KING OF KS	Cyan	\$ 182.90 86826
10	41000	420	5/28/2015	CARTRIDGE KING OF KS	Magenta	\$ 182.90 86826
10	41000	420	5/28/2015	CARTRIDGE KING OF KS	Yellow	\$ 182.90 86826
10	41000	420	5/28/2015	CARTRIDGE KING OF KS	Black	\$ 160.60 86826
10	41000	420	5/28/2015	CARTRIDGE KING OF KS	Black	\$ 286.72 86826
					\$ 996.02	86826 Total
10	41000	312	5/20/2015	CENTURY BUSINESS TECHNOLOGIES	1020 Washbrn copier lease	\$ 163.12 86827
					\$ 163.12	86827 Total
10	41000	530	5/28/2015	COREFIRST BANK & TRUST	so books	\$ 107.78 86828
10	41000	540	5/28/2015	COREFIRST BANK & TRUST	40 BOOKS	\$ 10.83 86828
10	41000	540	5/28/2015	COREFIRST BANK & TRUST	16 BOOKS	\$ 112.10 86828
10	41000	540	5/28/2015	COREFIRST BANK & TRUST	412 BOOKS	\$ 1,191.01 86828
10	41000	530	5/28/2015	COREFIRST BANK & TRUST	plan 1	\$ 49.07 86828
10	41000	530	5/28/2015	COREFIRST BANK & TRUST	plan 2	\$ 54.22 86828
10	41000	530	5/28/2015	COREFIRST BANK & TRUST	plan 3	\$ 117.53 86828
10	41000	540	5/28/2015	COREFIRST BANK & TRUST	478 BOOKS	\$ 177.98 86828
10	41000	540	5/28/2015	COREFIRST BANK & TRUST	412 BOOKS	\$ 1,237.28 86828
10	41000	540	5/28/2015	COREFIRST BANK & TRUST	340 BOOKS	\$ 89.33 86828
10	41000	540	5/28/2015	COREFIRST BANK & TRUST	412 BOOKS	\$ 505.15 86828
10	41000	520	5/28/2015	COREFIRST BANK & TRUST	Missing Newsletter	\$ 28.90 86828
10	41000	530	5/28/2015	COREFIRST BANK & TRUST	American Ancestors online	\$ 200.00 86828
10	41000	540	5/28/2015	COREFIRST BANK & TRUST	so books	\$ 23.86 86828
10	41000	540	5/28/2015	COREFIRST BANK & TRUST	so books	\$ 44.52 86828
10	41000	530	5/28/2015	COREFIRST BANK & TRUST	plan 3	\$ 11.81 86828
10	41000	530	5/28/2015	COREFIRST BANK & TRUST	plan 1	\$ 38.76 86828
10	41000	530	5/28/2015	COREFIRST BANK & TRUST	plan 2	\$ 12.42 86828
10	41000	530	5/28/2015	COREFIRST BANK & TRUST	plan 3	\$ 87.84 86828
10	41000	530	5/28/2015	COREFIRST BANK & TRUST	plan 4	\$ 21.33 86828
10	41000	530	5/28/2015	COREFIRST BANK & TRUST	plan 5	\$ 80.58 86828

Topeka & Shawnee County Public Library
All Non-Payroll Checks, May 2015

Fund Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	5/28/2015 COREFIRST BANK & TRUST	412 BOOKS	\$ 1,167.41	86828
10	41000	540	5/28/2015 COREFIRST BANK & TRUST	16 BOOKS	\$ 32.58	86828
					\$ 5,402.29	86828 Total
10	41000	311	5/28/2015 DEFFENBAUGH DISPOSAL SERVICE	Jan-Nov 2015 Service Agre	\$ 475.00	86829
10	41000	311	5/28/2015 DEFFENBAUGH DISPOSAL SERVICE	Jan-Nov 2015 Service Agre	\$ 145.00	86829
					\$ 620.00	86829 Total
10	41000	311	5/28/2015 DORMA USA INC.	Maintenance/Services	\$ 6.00	86830
					\$ 6.00	86830 Total
10	41000	420	5/28/2015 GOVCONNECTION, INC.	Magenta 700ml Ink	\$ 235.00	86831
10	41000	420	5/28/2015 GOVCONNECTION, INC.	Yellow 700ml Ink	\$ 235.00	86831
					\$ 470.00	86831 Total
10	41000	324	5/28/2015 HEDLUND, JOYCE A	Outreach Mileage	\$ 120.75	86832
					\$ 120.75	86832 Total
10	41000	540	5/28/2015 HOUCHEN BINDERY	10 books	\$ 116.10	86833
					\$ 116.10	86833 Total
10	41000	324	5/28/2015 JOHNSON, MEGAN	2015 Mileage - homebound	\$ 58.59	86834
					\$ 58.59	86834 Total
10	41000	351	5/28/2015 KAW VALLEY ELECTRIC	2015 Electric Services	\$ 30.00	86835
					\$ 30.00	86835 Total
10	41000	313	5/28/2015 KS BUILDING INDUSTRY WORKERS' COMP FUN	2015 Employee Testing	\$ 160.00	86836
					\$ 160.00	86836 Total
10	41000	361	5/28/2015 LEE'S TRUCK INC.	Estimated Services	\$ 542.74	86837
					\$ 542.74	86837 Total
10	41000	361	5/28/2015 LEWIS TOYOTA SCION	Service, etc.	\$ 80.50	86838
					\$ 80.50	86838 Total
10	41000	311	5/28/2015 MCELROY'S INC.	serv call chk steam table	\$ 257.03	86839
					\$ 257.03	86839 Total
10	41000	540	5/28/2015 MIDWEST TAPE	17 AV	\$ 14.14	86840
10	41000	540	5/28/2015 MIDWEST TAPE	7 AV	\$ 69.48	86840
10	41000	540	5/28/2015 MIDWEST TAPE	41 AV	\$ 32.09	86840
10	41000	540	5/28/2015 MIDWEST TAPE	183 AV	\$ 446.88	86840
10	41000	540	5/28/2015 MIDWEST TAPE	183 AV	\$ 89.52	86840
10	41000	540	5/28/2015 MIDWEST TAPE	183 AV	\$ 44.74	86840
10	41000	540	5/28/2015 MIDWEST TAPE	11 AV	\$ 42.74	86840
10	41000	540	5/28/2015 MIDWEST TAPE	172 AV	\$ 26.09	86840

**Topeka & Shawnee County Public Library
All Non-Payroll Checks, May 2015**

Fund Account	Object	Date	Vendor	Description	Amount	Check #	
10	41000	540	5/28/2015	MIDWEST TAPE	10 AV	\$ 32.74	86840
10	41000	540	5/28/2015	MIDWEST TAPE	163 AV	\$ 59.48	86840
10	41000	540	5/28/2015	MIDWEST TAPE	163 AV	\$ 430.78	86840
10	41000	540	5/28/2015	MIDWEST TAPE	163 AV	\$ 71.38	86840
10	41000	540	5/28/2015	MIDWEST TAPE	20 AV	\$ 52.74	86840
10	41000	540	5/28/2015	MIDWEST TAPE	20 AV	\$ 17.74	86840
10	41000	540	5/28/2015	MIDWEST TAPE	39 AV	\$ 98.63	86840
10	41000	540	5/28/2015	MIDWEST TAPE	126 AV	\$ 148.70	86840
10	41000	540	5/28/2015	MIDWEST TAPE	38 AV	\$ 160.96	86840
10	41000	540	5/28/2015	MIDWEST TAPE	38 AV	\$ 42.74	86840
10	41000	540	5/28/2015	MIDWEST TAPE	196 AV	\$ (180.00)	86840
10	41000	540	5/28/2015	MIDWEST TAPE	196 AV	\$ 218.40	86840
10	41000	540	5/28/2015	MIDWEST TAPE	196 AV	\$ 28.18	86840
10	41000	540	5/28/2015	MIDWEST TAPE	196 AV	\$ 967.32	86840
10	41000	540	5/28/2015	MIDWEST TAPE	19 AV	\$ 32.74	86840
10	41000	540	5/28/2015	MIDWEST TAPE	10 AV	\$ 17.84	86840
10	41000	540	5/28/2015	MIDWEST TAPE	145 AV	\$ 533.84	86840
10	41000	540	5/28/2015	MIDWEST TAPE	12 AV	\$ 41.48	86840
10	41000	540	5/28/2015	MIDWEST TAPE	21 AV	\$ 22.74	86840
10	41000	540	5/28/2015	MIDWEST TAPE	3 AV	\$ 17.84	86840
10	41000	540	5/28/2015	MIDWEST TAPE	235 AV	\$ 1,273.56	86840
10	41000	540	5/28/2015	MIDWEST TAPE	235 AV	\$ 57.28	86840
10	41000	540	5/28/2015	MIDWEST TAPE	235 AV	\$ 26.09	86840
10	41000	540	5/28/2015	MIDWEST TAPE	235 AV	\$ 40.18	86840
10	41000	540	5/28/2015	MIDWEST TAPE	25 AV	\$ 263.66	86840
10	41000	540	5/28/2015	MIDWEST TAPE	132 AV	\$ 879.81	86840
10	41000	540	5/28/2015	MIDWEST TAPE	Balance of PO #151202	\$ 27.74	86840
10	41000	540	5/28/2015	MIDWEST TAPE	8 AV	\$ 12.84	86840
10	41000	540	5/28/2015	MIDWEST TAPE	8 AV	\$ 104.52	86840
10	41000	540	5/28/2015	MIDWEST TAPE	184 AV	\$ 35.68	86840
10	41000	540	5/28/2015	MIDWEST TAPE	184 AV	\$ 25.34	86840
10	41000	540	5/28/2015	MIDWEST TAPE	184 AV	\$ 366.55	86840
10	41000	540	5/28/2015	MIDWEST TAPE	16 AV	\$ 34.28	86840
10	41000	540	5/28/2015	MIDWEST TAPE	4 AV	\$ 35.68	86840
10	41000	540	5/28/2015	MIDWEST TAPE	27 AV	\$ 64.21	86840

**Topeka & Shawnee County Public Library
All Non-Payroll Checks, May 2015**

Fund Account	Object	Date	Vendor	Description	Amount	Check #
10 41000	540	5/28/2015	MIDWEST TAPE	204 AV	\$ 131.06	86840
10 41000	540	5/28/2015	MIDWEST TAPE	204 AV	\$ 391.74	86840
10 41000	540	5/28/2015	MIDWEST TAPE	13 AV	\$ 62.74	86840
10 41000	540	5/28/2015	MIDWEST TAPE	8 AV	\$ 51.98	86840
					\$ 7,466.89	86840 Total
10 41000	160	5/28/2015	NYBERG, SHAWN	refund 5/1/15 payroll	\$ 104.36	86841
					\$ 104.36	86841 Total
10 41000	361	5/28/2015	PERFORMANCE TIRE & WHEEL	Est. Purchases/Services	\$ 9.83	86842
					\$ 9.83	86842 Total
10 41000	310	5/28/2015	PPM 2000 INC.	incident software	\$ 3,000.00	86843
					\$ 3,000.00	86843 Total
10 41000	410	5/28/2015	PUR-O-ZONE, INC.	bobrick replacement bottl	\$ 40.00	86844
					\$ 40.00	86844 Total
10 41000	324	5/28/2015	ROHR, JUDITH J.	Outreach Mileage	\$ 52.33	86845
					\$ 52.33	86845 Total
10 41000	420	5/28/2015	SAM'S CLUB	67.6 fl oz Hand Sanitizer	\$ 41.88	86846
10 41000	420	5/28/2015	SAM'S CLUB	MM Disinfecting Wipes 4/p	\$ 37.40	86846
10 41000	410	5/28/2015	SAM'S CLUB	Rubbing Alcohol	\$ 42.96	86846
10 41000	410	5/28/2015	SAM'S CLUB	Bounty Towels	\$ 113.88	86846
					\$ 236.12	86846 Total
10 41000	324	5/28/2015	STOTTLEMIRE, MICHELLE	School Programs	\$ 27.60	86847
					\$ 27.60	86847 Total
10 41000	410	5/28/2015	TOPEKA ELECTRIC MOTOR REPAIR	Condensor Fan Motors	\$ 1,026.00	86848
					\$ 1,026.00	86848 Total
10 41000	313	5/28/2015	UNIQUE MANAGEMENT SERVICES INC	Collection Srvcs 2015	\$ 1,906.35	86849
10 41000	313	5/28/2015	UNIQUE MANAGEMENT SERVICES INC	Collection Srvcs 2015	\$ 961.70	86849
					\$ 2,868.05	86849 Total
10 41000	700	5/28/2015	UNIVERSITY OF ILLINOIS	ILL 146138706 TN 580335	\$ 25.00	86850
					\$ 25.00	86850 Total
10 41000	350	5/28/2015	VERIZON WIRELESS	mobile mifi cards	\$ 440.11	86851
					\$ 440.11	86851 Total
					\$ 939,102.15	Grand Total